

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

B. E. 2009-2010 - Engineer-In-Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.4875.00 lakhs towards TFC Grant - Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No.336

Dated: 01. 02. 2010
Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
2 G.O.Ms.No.88, Finance.(BG.I)Dept., Dt.04.03.2009
3 G.O.Ms.No.237, Finance.(BG.I)Dept., Dt.10.09.2009

ORDER:

In pursuance of the orders issued in the references read above, Government hereby issue a Budget Release Order to the Engineer-In-Chief (RWS), A.P., Hyderabad for an amount of Rs.4875.00 lakhs (Rupees Forty eight crores and seventy five lakhs only) i.e., Rs. 1250.00 lakhs from the B.E. provision and Rs. 3625.00 lakhs as additional amount in relaxation of Treasury Control Orders under TFC Grant for "State Specific Needs - Drinking Water Supply to Fluoride effected areas", under the following plan Head of Account. The above amount shall be incurred as per the action plans of Twelfth Finance Commission Grant only.

(Rs. in lakhs)											
Sl. No	Name of the Scheme- Plan	Head of account	Provision in B.E. 2009 -10	Addl. amounts Sanctioned/ amounts re-appropriated	Total Provision 2009-10 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	TFC Grant for State Specific Needs - Drinking Water Supply to Fluoride effected areas	2215-01- 196 Asst. to ZPs - 04 F. C Grants - SH(07) Asst. PR Bodies for P.W.S. - 310 GIA - 312 OGIA (General plan)	7237.50	2798.50	10036.00	6272.50	3763.50	0.00	LOC	ENC(RW S) /Unit Officer	-
	TFC Grant for State Specific Needs - Drinking Water Supply to Fluoride effected areas	2215-01- 789 SCP for SCs - 04 F. C Grants - SH(07) Asst. PR Bodies for P.W.S. - 310 GIA - 312 OGIA (SCP)	1518.75	587.25	2106.00	1316.25	789.75	0.00	LOC	ENC(RW S) /Unit Officer	-
	TFC Grant for State Specific Needs - Drinking Water Supply to Fluoride effected areas	2215-01- 796 TSP -04 F. C Grants - SH(07) Asst. PR Bodies for P.W.S. - 310 GIA - 312 OGIA (TSP)	618.75	239.25	858.00	536.25	321.75	0.00	LOC	ENC(RW S) /Unit Officer	-
			9375.00	3625.00	13000.00	8125.00	4875.00	0.00			

The Engineer-In-Chief (RWS) and Director of Works Accounts are requested to regulate the expenditure to the extent of amount authorised above in relaxation of Treasury Control and quarterly regulation orders.

The ENC(RWS) shall send necessary Supplementary proposals at appropriate time during the current financial year 2009-10 for obtaining Supplementary Grant to cover the actual expenditure incurred in Relaxation of Treasury Control Orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To
The Engineer-In-Chief(RWS), A.P., Hyderabad.
The Director of Works Accounts, A.P., Hyd.
The Joint Director of Works Accounts concerned
The Accountant General, A.P. Hyderabad.
Copy to; PR & RD Department
Finance(FC) Department
REINS/SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER